

**PINELLAS PLANNING COUNCIL
AGENDA MEMORANDUM**

AGENDA ITEM: II B.

MEETING DATE: October 21, 2009

SUBJECT:

Consent Agenda

B. Financial Statement for September 2009

RECOMMENDATION:

Council Approve the Financial Statement September 2009

BACKGROUND

PINELLAS PLANNING COUNCIL ACTION:

COUNTYWIDE PLANNING AUTHORITY ACTION:

PINELLAS PLANNING COUNCIL
September, 2009
Financial Report

SUMMARY:

Aug., 2009 Balance	\$ 1,209,458.28
Sept., 2009 Revenues	\$ 509.21
Sept., 2009 Expenditures	<u>\$ (101,217.05)</u>
	<u>\$ 1,108,750.44</u>

Operating Account Balance	\$ 1,012,867.13
Local Gov't Investment Pool - Fund A	\$ 81,014.83
- Fund B	<u>\$ 14,868.48</u>
	<u>\$ 1,108,750.44</u>

<u>REVENUES</u>	<u>Sept., 2009</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>
Carry Forward/Encumbered		\$ 237,780.00	\$ 237,780.00
Interest	\$ 69.08	3,335.53	12,000.00
Tax Revenue	323.45	1,215,136.77	1,184,720.00
Cash Reserves		75,000.00	75,000.00
Contract Services	116.68	891.43	
TOTALS	<u>\$ 509.21</u>	<u>\$ 1,532,143.73</u>	<u>\$ 1,509,500.00</u>

<u>EXPENDITURES</u>	<u>Sept., 2009</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>
Salaries & Wages	\$ 53,787.86	\$ 697,826.71	\$ 706,700.00
FICA & Benefits	15,953.20	196,301.42	210,800.00
Contractual Support Services	11,790.07	48,133.50	120,000.00
Legal Services	5,149.95	5,149.95	19,000.00
Rent	7,400.25	95,907.88	104,500.00
Equip. & Furn.	1,165.53	15,986.41	16,000.00
Telephone	244.32	2,995.17	4,100.00
Mail	215.63	4,999.22	8,500.00
Advertising Notice		47,405.37	62,000.00
Printing/Reproduction	520.52	16,064.12	30,000.00
Office Supplies	986.16	6,089.37	17,000.00
Property Appraiser/Tax Collector	2,344.89	36,529.07	43,000.00
Travel	818.78	9,384.45	17,000.00
Reference & Education	695.00	7,927.13	15,000.00
Audit		11,000.00	12,500.00
Administrative Hearings			10,000.00
Council Activities		389.47	3,500.00
Contingency	144.89	1,741.43	3,500.00
Reserve Cash Balance			106,400.00
TOTALS	<u>\$ 101,217.05</u>	<u>\$ 1,203,830.67</u>	<u>\$ 1,509,500</u>